

Interio Limited

Abbreviated Accounts

30 April 2015

Interio Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Interio Limited for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Interio Limited for the year ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Daniel C Short Limited
Chartered Certified Accountants
70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

31 March 2016

Interio Limited**Registered number:** 05759316**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	14,000	21,000
Tangible assets	3	44,924	56,416
		<u>58,924</u>	<u>77,416</u>
Current assets			
Stocks		238,560	282,635
Debtors		102,118	172,129
Cash at bank and in hand		450	8,807
		<u>341,128</u>	<u>463,571</u>
Creditors: amounts falling due within one year		(622,089)	(477,417)
Net current liabilities		<u>(280,961)</u>	<u>(13,846)</u>
Total assets less current liabilities		<u>(222,037)</u>	<u>63,570</u>
Creditors: amounts falling due after more than one year		-	(7,392)
Provisions for liabilities		(6,220)	(6,468)
Net (liabilities)/assets		<u>(228,257)</u>	<u>49,710</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(228,357)	49,610
Shareholders' funds		<u>(228,257)</u>	<u>49,710</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Colacicco

Director

Approved by the board on 31 March 2016

Interio Limited**Notes to the Abbreviated Accounts
for the year ended 30 April 2015****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% writing down allowance
Motor vehicles	25% writing down allowance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets**£****Cost**

At 1 May 2014	70,000
At 30 April 2015	<u>70,000</u>

Amortisation

At 1 May 2014	49,000
Provided during the year	<u>7,000</u>
At 30 April 2015	<u>56,000</u>

Net book value

At 30 April 2015	14,000
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At 30 April 2014

21,000**3 Tangible fixed assets****£****Cost**

At 1 May 2014 202,226

Additions 5,896At 30 April 2015 208,122**Depreciation**

At 1 May 2014 145,810

Charge for the year 17,388At 30 April 2015 163,198**Net book value**At 30 April 2015 44,924At 30 April 2014 56,416**4 Share capital****Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares £1 each 100 100 100